

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 SPECIAL REVENUE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2024 SPECIAL REVENUE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Hotel Occupancy Tax Fund

Amount	Increase:	Decrease:
\$ 22,194	Hotel Occupancy Tax Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 006-9000-823600	Hotel Occupancy Tax Fund Contributions Other Historical Projects 006-9000-819800
Reason requested:	To transfer balance of funds from FY24 in the Fix-It Façade Program to General Fund Capital Projects. Every year, the balance of unspent funds is transferred to fund future projects.	

PD Community Programs Fund

Amount	Increase:	Increase:
\$ 10,000	PD Community Programs Fund Private Source Donations PD Community Programs 030-365035	PD Community Programs Fund General Supplies PD Community Programs 030-9000-617200
Reason requested:	To increase appropriation for revenues and expenditures for the Police Department community programs throughout the year. These programs include, but are not limited to, Blue Santa Program, Cinderella Ball, Halloween Safe House and Badges, Bikes and Tikes.	

Workers' Compensation Fund

Amount	Increase:	Increase:
\$ 675	Workers' Compensation Fund Interest Earnings Investment Pools Interest Earnings 070-361002	Workers' Compensation Fund Insurance Workers' Compensation 070-9000-523000
Reason requested:	To increase appropriation for worker's compensation premiums that were higher than anticipated.	

The Council finds that these budget adjustments are required because of changes and unforeseen conditions that could not have been anticipated in the original budget.

This ordinance shall become effective and applicable on the date of its approval and passage.

PASSED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 17th day of September, 2024.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 1st day of October, 2024.

Donna Dodgen, Mayor

ATTEST:

Kristin Mueller, City Secretary